

FTX Trading Ltd. 22-11068 (JTD)
 One Hundred Twenty-Third Omnibus Claims Objection
 Schedule 1 - Modified Claims

| Asserted Claims | | | | | Modified Claims | |
|-----------------|-----------------|------------------|---------|------------------------|------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 15629 | Yakutilov, Nick | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.000000008119500 |
| | | | DAWN | | | 1.0000000000000000 |
| | | | LINK | 1,205.4913600000000000 | | 1,205.4913600000000000 |
| | | | TRX | | | 1.0000020000000000 |
| | | | USD | | | 0.6478023468000000 |
| | | | USDT | | | 0.0000000050000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

PRIME CLERK IS NOW KROLL RESTRUCTURING ADMINISTRATION. ALL PRIME CLERK URLS AND EMAIL ADDRESSES ARE AUTOMATICALLY REDIRECTED.



Creditor Data Details - Claim # 15629

Creditor

Name on file
Address on file

Debtor Name

FTX Trading Ltd.

Date Filed

07/17/2023

Claim Number

15629

Schedule Number

n/a

Confirmation ID

3265-70-KDEPW-884529131

Claim Amounts

| Claim Nature | Schedule Amount | C*U*D* | Asserted Claim Amount | C*U*F* | Current Claim Value | Claim Status |
|-----------------|-----------------|--------|-----------------------|--------|---------------------|--------------|
| General | | | | | | |
| Unsecured | | | | | | |
| Priority | | | | | | |
| Secured | | | | | | |
| 503(b)(9) Admin | | | | | | |
| Priority | | | | | | |
| Admin Priority | | | | | | |
| Total | | | | | | |

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

PRIME CLERK IS NOW KROLL RESTRUCTURING ADMINISTRATION. ALL PRIME CLERK URLS AND EMAIL ADDRESSES ARE AUTOMATICALLY REDIRECTED.

Claim Additional Info

| Type | Name | Group | Original Quantity | Current Quantity |
|--------|------------------------|----------|-------------------|------------------|
| CRYPTO | ChainLink Token (LINK) | ASSERTED | 1205.49136 | 1205.49136 |

Kroll Restructuring Administration (formerly known as Prime Clerk) maintains the website for the public's convenience and for general informational purposes only. Anyone using this website is cautioned NOT to rely on any information contained on this Website, and any user of this website should not take or refrain from taking any action based upon anything included or not included on this website. We are not a law firm or a substitute for an attorney or law firm. Users of this website may want to seek legal counsel on the particular facts and circumstances at issue. All search results provided through this website are qualified in their entirety by the official register of claims and the Schedules of Assets and Liabilities ("Schedules") and Statements of Financial Affairs ("Statements") filed in the bankruptcy case/s of the Debtor/s. Nothing contained on this Site or in the Debtors' Schedules and Statements shall constitute an admission or a waiver of any of the Debtors' rights to assert claims or defenses. Any failure by a Debtor to designate a claim listed on the Schedules as "disputed", "contingent", or "unliquidated" does not constitute an admission that such amounts are not "disputed", "contingent", or "unliquidated." For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E as "priority," on Schedule F as "non-priority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract. Each Debtor reserves the right to amend their Schedules and Statements as necessary or appropriate. Debtors further reserve the right to dispute, on any grounds, or to assert offsets or defenses to, any claim reflected on their Schedules or filed against a Debtor, including objecting to the amount, liability, classification or priority of such claim, or to otherwise subsequently designate any claim as "disputed," "contingent" or "unliquidated."



Creditor Information - Schedule # 7383870

Creditor

Name on File

Address on File

Debtor Name

FTX Trading Ltd.

Date Filed

n/a

Claim Number

n/a

Schedule Number

7383870

Confirmation ID

3265-70-HLJVB-170249816

Claim Amounts

| Claim Nature | Schedule Amount | C* U* D* | Asserted Claim Amount | C* U* F* | Current Claim Value | Claim Status |
|--------------------------|-----------------|----------|-----------------------|----------|---------------------|--------------|
| General Unsecured | | | | | | |
| Priority | | | | | | |
| Secured | | | | | | |
| 503(b)(9) Admin Priority | | | | | | |
| Admin Priority | | | | | | |
| Total | | | | | | |

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

| Type | Name | Group | Original Quantity | Current Quantity |
|--------|------|----------|-------------------|------------------|
| CRYPTO | BTC | ASSERTED | 0.0000000081195 | 0.0000000081195 |
| CRYPTO | DAWN | ASSERTED | 1.0 | 1.0 |
| CRYPTO | LINK | ASSERTED | 1205.49136 | 1205.49136 |
| CRYPTO | TRX | ASSERTED | 1.000002 | 1.000002 |
| CRYPTO | USDT | ASSERTED | 0.000000005 | 0.000000005 |
| FIAT | USD | ASSERTED | 0.6478023468 | 0.6478023468 |

Kroll Restructuring Administration (formerly known as Prime Clerk) maintains this website for the public's convenience and for general informational purposes only. Anyone using this website is cautioned NOT to rely on any information contained on this Website, and any user of this website should not take or refrain from taking any action based upon anything included or not included on this website. We are not a law firm or a substitute for an attorney or law firm. Users of this website may want to seek legal counsel on the particular facts and circumstances at issue. All search results provided through this website are qualified in their entirety by the official register of claims and the Schedules of Assets and Liabilities ("Schedules") and Statements of Financial Affairs ("Statements") filed in the bankruptcy case/s of the Debtor/s.

Nothing contained on this Site or in the Debtor's Schedules and Statements shall constitute an admission or a waiver of any of the Debtor's rights to assert claims or defenses. Any